SOE 06 **2522-10 4/**18/2**00**5



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2006

2007

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X	BUDGET 53A-19-101		
	5/31/2006	5/31/2006	-
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Date of Hearing	Date of Adoption	
	ACTUAL 53A-3-404		
		Last Date Budget Ame	ended by Board
	·		
	95 Timpa	nogos Academy	
Entity			
Lvnn	R. Smith		7/15/2006
-	red by		Date
•			
	:h@timpacademy.org		
email	address		
l cer	tify that the data c	ontained in this re	eport
	true and correct to		
arc		A	7/15/2006
Signa	ture of Business Administr	rator:	Date
Jigila	CUIT & OF 250 111000 1101111111111111		
Retu	ırn the Budget rep	ort (paper copy)	
by.	July 15 (Aug 15) to	•	
	Utah State Auditor		
	c/o Kent Godfrey	compley	
	Utah State Capitol (East Office Building		
	Salt Lake City, Utah		
	Sait Lake City, Otali	04714	
	urn the Actual repo		:o:
1.	School Finance & St	catistics	
	Von Hortin		
٠.	von.hortin@schools.utah.c	<u>iov</u>	
2.	Utah State Auditor		
	c/o Kent Godfrey		
	Utah State Capitol		
	East Office Building		
!	Salt Lake City, Utah	84114	
: 			

95 Timpanogos Academy		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
REVENUES				·
			İ	
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-			
1200 Local Governmental Units Other Than LEAs			ļ.,	
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State			ļ	
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State	<u> </u>		 	
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	4,687			<u> </u>
1700 Student Activities			ļ	
1900 Other Revenues From Local Sources			}	
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation	35,747			<u></u>
1940 Textbooks (Sales and Rentals)	700		<u></u>	
1950 Other Revenues From Other School Districts	<u> </u>		 	
1960 Other Revenues from Other Local Governments	<u> </u>			
1980 Refunds of Prior Year Expenditures	ļ		 	<u> </u>
1990 Miscellaneous		[
TOTAL REVENUES FROM LOCAL SOURCES	41,134			

### ### ##############################	95 Timpanogos Academy 10 GENERAL FUND		ACTUAL	FINAL BUDGET	ACTUAL.	ORIGINAL BUDGET
Minimum School Programs (Prom District Summary-Final) Regular Basic Programs Regular School Program K-12 820,805 984,767 1,00 3015 Necessary Existent Small Schools 26,265 40,753			FY 2005	FY 2006	FY 2006	FY 2007
Regular School Programs Royal School Programs Royal School Programs Royal School Programs Royal School S	3000 REVEN	NUES FROM STATE SOURCES				
3010 Regular School Program K-12 820,803 984,767 1,01		Minimum School Programs (From District Summary-Fit	nal)			
3015 Recessary Edition Staff 26,265 40,753 3020 Professional Staff 26,265 40,753 3025 Administrative Costs 6,823 2,453 3025 Restricted Basic Programs 3105 Special Education - Add-On 37,288 52,440 3110 Special Education - Select Contained 3120 Extended Year Program - Severely Disabled 3125 Special Education - Severely Disabled 3125 Special Education - State Programs 3155 Applied Technology - Self-Added 3230 Class Size Reduction State Funds 4132,265 99,641 41 41 41 41 41 41 41		Regular Basic Programs	1]		
So20	3010	Regular School Program K-12	820,803	984,767	 	1,082,328
Social Function	3015	Necessary Existent Small Schools			 	44 770
Restricted Basic Programs 3105 Special Education - Add-On 37,288 52,440 3110 Special Education - Self-Contained 3120 Extended Year Programs - Severety Disabled 3120 Extended Year Programs - Severety Disabled 3155 Special Education - State Programs 3155 Applied Technology - Add-On 3160 Applied Technology - Set-Aside 3230 Calass Size Reduction (State Funds) 159,265 99,641 1 1 1 1 1 1 1 1 1	3020					44,376
3105 Special Education - Add-On 37,288 52,440 3110 Special Education - Self-Contained 3120 Extended Year Program - Severely Disabled 3125 Special Education - Self-Contained 3125 Special Education - Self-Contained 3125 Special Education - State Programs 3155 Applied Technology - Add-On 3160 Applied Technology - Self-Aside 3280 Applied Technology - Self-Aside 3280 Self-Aside 3290 Self-Aside 3290 Self-Aside 3290 Self-Aside 3291 Self-Aside 3291	3025		6,825	2,453		1,548
3110 Special Education - Self-Contained 3120 Extended Year Program - Severely Disabled 3125 Special Education - State Programs 3155 Applied Technology - Add-On 3155 Applied Technology - Add-On 3150 Applied Technology - Set-Aside 3230 Class Size Reduction (State Funds) 159,265 99,641 1 1 1 1 1 1 1 1 1			27 200	E2 040		55,596
3120			37,288	32,440		33,330
3125 Special Education - State Programs						
3155 Applied Technology - Add-On						
3160 Applied Technology - Set-Aside 3250 Ciass Size Reduction (State Funds) 139,265 99,641 1 TOTAL BASIC SCHOOL PROGRAM GENERATED 1,030,444 1,180,054 - 1,28						
139,265 99,641 1 1 1 1 1 1 1 1 1				·		
TOTAL BASIC SCHOOL PROGRAM GENERATED 1,030,444 1,180,054 - 1,280			139 265	99.641		103,596
Other Minimum School Programs 3211 Gifted and Talented 1,507 1,778 3212 Advanced Placement	5250					1,287,444
3211 Gifted and Talented 1,507 1,778 3212 Advanced Placement			1,000,444	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3212	7044		1,507	1.778		1,836
3213 Concurrent Enrollment 3215 At-Risk - Regular Program 1,996 3218 At-Risk - Homeless and Minority 3219 At-Risk - MESA 3220 At-Risk - MESA 3220 At-Risk - Gang Prevention 3221 At-Risk - Youth-in-Custody 3255 Quility Teaching Block Grant 35,572 43,709 3256 Quility Teaching Block Grant 19,598 3270 Interventions for Student Success Block Grant 10,886 3270 Interventions for Student Success Block Grant 229,740 217,449 2 3415 Pupil Transportation 3415 Pupil Transportation 3423 Qui-of-State Tuition 3423 Qui-of-State Tuition 3466 Highly impacted Schools 3471 Quarantee on Transportation Levy 3520 School Land Trust Program 12,482 3524 Electronic High School 3355 Voted Leeway 3550 Board Leeway 3550 Board Leeway 3550 Board Leeway 3550 School Local Replacement 405,418 524,296 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						
3215						T
3218 At-Risk - Homeless and Minority 3219 At-Risk - MESA 3220 At-Risk - Gang Prevention 3221 At-Risk - Youth-in-Custody 3255 Quality Teaching Block Grant 35,572 43,709 3260 Local Discretionary Block Grant 19,598 3270 Interventions for Student Success Block Crant 10,886 3405 Social Security and Retirement 229,740 217,449 2 3415 Pupil Transportation 3423 Out-of-State Tuition 3423 Out-of-State Tuition 3466 Highly Impacted Schools 3471 Guarantee on Transportation Levy 3520 School Land Trust Program 12,482 3521 Electronic High School 3555 Voted Leeway 3560 Board Leeway 3560 Board Leeway 3667 Charter School Local Replacement 405,418 521,296 5 500				1,996		2,388
3219 At-Risk - MESA 3220 At-Risk - Gang Prevention 3221 At-Risk - Youth-In-Custody 3255 Quality Teaching Block Grant 35,572 43,709 3256 Local Discretionary Block Grant 19,598 3270 Interventions for Student Success Block Grant 10,886 3405 Social Security and Retirement 229,740 217,449 2 2 3415 Pupil Transportation 3423 Out-of-State Tuition 3466 Highly impacted Schools 3471 Cuarantee on Transportation Levy 3520 School Land Trust Program 12,482 3521 Electronic High School 3355 Voted Leeway 3560 Board Leeway 3560 Board Leeway 3572 Job Enhancement 10,275 3572 Job Enhancement 3673 Charter School Local Replacement 405,418 521,296 5 5 5 5 5 5 5 5 5					· · · · · · · · · · · · · · · · · · ·	
3220 At-Risk - Gang Prevention 3221 At-Risk - Youth-in-Custodly 3255 Quality Teaching Block Grant 35,572 43,709 3260 Local Discretionary Block Grant 19,598 3270 Interventions for Student Success Block Grant 10,886 3405 Social Security and Retirement 229,740 217,449 2 23415 Pupil Transportation 3415 Pupil Transportation 3423 Out-of-State Tuition 3466 Highly impacted Schools 3471 Guarantee on Transportation Levy 3520 School Land Trust Program 12,482 3521 Electronic High School 3355 Voted Leeway 3550 Board Leeway 3560 Board Leeway 3600 Board Leeway						
3221 At-Risk - Youth-in-Custody 3255 Quality Teaching Block Grant 35,572 43,709 3260 Local Discretionary Block Grant 19,598 3270 Interventions for Student Success Block Grant 10,886 3495 Social Security and Retirement 229,740 217,449 2 3415 Pupil Transportation 3423 Out-of-State Tuition 3426 Highly impacted Schools 3471 Guarantee on Transportation Levy 3520 School Land Trust Program 12,482 3521 Electronic High School 3555 Voted Leeway 3560 Board Leeway 3560 Board Leeway 3560 Board Leeway 3667 Charter School Local Replacement 405,418 521,296 5 40,000 5 50,00						
3255 Quality Teaching Block Grant 35,572 43,709						
3260 Local Discretionary Block Grant 3270 Interventions for Student Success Block Grant 3405 Social Security and Retirement 3405 Pupil Transportation 3415 Pupil Transportation 3423 Out-of-State Tuition 3466 Highly Impacted Schools 3471 Guarantee on Transportation Levy 3520 School Land Trust Program 3521 Electronic High School 3555 Voted Leeway 3560 Board Leeway 3560 Board Leeway 3570 Board Leeway 35805 K-3 Reading Achievement 35807 Charter School Local Replacement 35807 Charter School Local Replacement 405,418 521,296 TOTAL MINIMUM SCHOOL PROGRAM GENERATED 1,702,68:1 2,019,523 - 2,20			35,572			50 ,08 8
Second Security and Retirement 10,886				19,598		18,576
3405 Social Security and Retirement 229,740 217,449 2 3415 Pupil Transportation 3423 Out-of-State Tuition 3466 Highly Impacted Schools 3471 Guarantee on Transportation Levy 3520 School Land Trust Program 12,482 3521 Electronic High School 3555 Voted Leeway 3550 Board Leeway 3550 Board Leeway 3505 K-3 Reading Achievement 10,275 3522 Job Enhancement 405,418 521,296 TOTAL MINIMUM SCHOOL PROGRAM GENERATED 1,702,68:1 2,019,523 - 2,21 Less Basic Local Levy		Interventions for Student Success Block Grant		10,886		10,884
3423 Out-of-State Tuition 3466 Highly Impacted Schools 3471 Guarantee on Transportation Levy 3520 School Land Trust Program 12,482 3521 Electronic High School 3555 Voted Leeway 3560 Board Leeway 3560 Board Leeway 3560 Board Leeway 3570 Leeway 10,275 3570 Job Enhancement 10,275 3570 Charter School Local Replacement 405,418 521,296 TOTAL MINIMUM SCHOOL PROGRAM GENERATED 1,702,681 2,019,523 - 2,21 Less Basic Local Levy		Social Security and Retirement	229,740	217,449		245, 92 8
3466 Highly impacted Schools 3471 Guarantee on Transportation Levy 3520 School Land Trust Program 12,482 3521 Electronic High School 3555 Voted Leeway 3560 Board Leeway 3560 Board Leeway 3560 Board Leeway 35805 K-3 Reading Achievement 10,275 3805 Charter School Local Replacement 405,418 521,296 TOTAL MINIMUM SCHOOL PROGRAM GENERATED 1,702,681 2,019,523 - 2,20 Less Basic Local Levy	3415	Pupil Transportation				<u> </u>
3471 Guarantee on Transportation Levy 3520 School Land Trust Program 3521 Electronic High School 3555 Voted Leeway 3560 Board Leeway 3805 K-3 Reading Achievement 3805 Inhancement 3807 Charter School Local Replacement 405,418 521,296 TOTAL MINIMUM SCHOOL PROGRAM GENERATED 1,702,681 2,019,523 - 2,20	3423	Out-of-State Tuition				
3520 School Land Trust Program 12,482	3466	Highly Impacted Schools				
Signature Street 3471	Guarantee on Transportation Levy				14 607	
3555 Voted Leeway 3560 Board Leeway 3560 Board Leeway 3805 K-3 Reading Achievement 10,275 3522 Job Enhancement 305 Job Enhancement 405,418 521,296	3520	School Land Trust Program		12,482		14,693
3560 Board Leeway	3521	Electronic High School				
3805 K-3 Reading Achievement 10,275					<u></u>	
3867 Steading Patrict 100 Enhancement 3867 Charter School Local Replacement 405,418 521,296				40.275		
3867 Charter School Local Replacement 405,418 521,296				10,275		
TOTAL MINIMUM SCHOOL PROGRAM GENERATED 1,702,681 2,019,523 - 2,20 Less Basic Local Levy			405 A18	521 296		573,838
Less Basic Local Levy	386/				-	2,205,675
200	l -		1,702,001	2,010,020	_	
TOTAL STATE SUPPORT AMOUNT			1,702,681	2.019.523	-	2,205,675
Other State Sources	ļ 		.,. ==,155 .			
3700 Other Revenues From State Sources (Non-MSP) 5,696	3700			5,696		7,253
3710 Driver Education (Behind-the-Wheel)						
3866 Charter School Startup (New in EY06)						
3800 Supplementals / Other Bills 12,106 5,263			12,106	5,263		178,817
3900 Revenues From Other State Agencies						
		REVENUES FROM STATE SOURCES	1,714,787	2,030,482	-	2,391,745

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

	panogos Academy ERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4000 REVE	NUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State			· · · · · · · · · · · · · · · · · · ·	
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State	199,373			
4520	Programs for the Disabled (IDEA)				
4530	Applied Technology Education				
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)				
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL	REVENUES FROM FEDERAL SOURCES	199,373			-
TOTAL	L REVENUES, 10 GENERAL FUND	1,955,294	2,030,482	-	2,391,745

95 Timpanogos Academy 10 GENERAL FUND		ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
XPEND	DITURES				
1000 INST	RUCTION				
131	Salaries - Teachers	5 74,66 1	749 ,120		812,712
132	Salaries - Substitute Teachers	5,543	4,800		12 ,00 0
161	Salaries - Teacher Aides and Paraprofessionals		34 ,320		120, 00 0
100	Salaries - All Other	770			
	Total Salaries (100)	580,974	788,240	-	944,712
210	Retirement	76,093	40,193		44,527
220	Social Security	43,933	60,400		74,062
240	Insurance (Health/Dental/Life)	90,341	167,272		214,286
200	Other Benefits	2,654	12,000		31,800
	Total Benefits (200)	215,021 ÷	279,865	-	364,67 5
300	Purchased Professional and Technical Services	1,556	14,150		2,000
400	Purchased Property Services Other Purchased Services	7,881	7,500		7,500
500	Other Purchased Services Tuition to Other School Districts Within the State	7,001			,,500
561 562	Tuition to Other School Districts Within the State				
562	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools			·	
567	Tuition to School Districts for Voucher Payments				
569	Tuition-Other				
	Total Other Purchased Services (500)	7,881	7,500		7,50
600	Supplies	19,749	51,500		54,90
641	Textbooks	86,270	60,500		21,80
	Total Supplies (600)	105,019	112,000	-	76 ,70
700	Property (Instructional Equipment)	89,301	2,000		2,00
800	Other Objects	32,704	7,000		17,50
810	Dues and Fees	3,071	4,100		4,10
	Total Other Objects (800)	35,775	11,100		21,60
TOTA	L INSTRUCTION (1000)	1,034,554	1,214,855		1,419,18
2000 SUP	PORT SERVICES				
	PORT SERVICES - STUDENTS	1	į.		
		1			
141	Salaries - Attendance and Social Work Personnel	1			<u></u>
141					
	Salaries - Attendance and Social Work Personnel				
142	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel				
142 143	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel				
142 143 144	Salaries - Attendance and Social Work Personnel Salaries - Guldance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other				
142 143 144 152	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical				
142 143 144 152 100	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement		-		
142 143 144 152 100 210 220	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security		-		
142 143 144 152 100 210 220 240	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dontal/Life)				
142 143 144 152 100 210 220	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dontal/Life) Other Benefits				
142 143 144 152 100 210 220 240 200	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Cierical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200)	454			
142 143 144 152 100 210 220 240 200	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Cierical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services	451;			
142 143 144 152 100 210 220 240 200 300 400	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Cierical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services				
142 143 144 152 100 210 220 240 200 300 400 500	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services	451 ; 1,402			
142 143 144 152 100 210 220 240 200 300 400 500 591	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Psychological Personnel Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Services Other Purchased Services Services Furchased From Another District Within the State				
142 143 144 152 100 210 220 240 200 300 400 500	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State	1,402			
142 143 144 152 100 210 220 240 200 300 400 500 591	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)	1,402			
142 143 144 152 100 210 220 240 200 300 400 591 592	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Furchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies	1,402			
142 143 144 152 100 210 220 240 200 300 400 590 591 592	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Rectrement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Furchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property	1,402 1,402 7,817			
142 143 144 152 100 210 220 240 200 300 400 500 591 592 600 760 800	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects	1,402			
142 143 144 152 100 210 220 240 200 300 400 590 591 592	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dontal/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees	1,402 1,402 7,817			
142 143 144 152 100 210 220 240 200 300 400 591 592 660 760 800	Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects	1,402 1,402 7,817			

95 Timpanogos Academy			FINAL		ORIGINAL
10 GEN	IERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
	PORT SERVICES - INSTRUCTIONAL STAFF				
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbaticaí Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - Ali Other				
	Total Salaries (100)				
210	Retirement				<u> </u>
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
7/10	Total Benefits (200)	1,230 /			
300	Purchased Professional and Technical Services	1,230 (ļ
400	Purchased Property Services	3,211			
500	Other Purchased Services Services Purchased From Another District Within the State	3,2 1 1.1			<u> </u>
591	Services Purchased From Another District Within the State Services Purchased From Another District Outside the State				
592	Total Other Purchased Services (500)	3,211			
660		9,211	······································		
600 644	Supplies Library Books	70	4,000		4,000
	Periodicals Periodicals		400 1		400
650	Augio Visual Materials		400		400
660	Total Supplies (600)	70	4,400		4,400
700	Property				
700 800	Other Objects	13.936			
810	Dues and Fees	13,330	· · · · · · · · · · · · · · · · · · ·		
810	Total Other Objects (800)	13,936			
		40.40			
TOTA	AL INSTRUCTIONAL STAFF (2200)	18,447	4,400		4,400
	and a subject of the br>:	18,447	4,400 }	-	4,40
2300 SU	PPORT SERVICES - DISTRICT ADMINISTRATION	18,447	4,400 }		4,400
2300 SU	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration	18,447	4,300		4,400
2300 SU 110 115	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors	18,447	4,300		4,40
2300 SU 110 115 152	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical	18,447	4,400		4,400
2300 SU 110 115	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other	18,447	4,400	-	4,400
2300 SUI 110 115 152 100	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100)	18,447	4,400		4,400
2300 SU 110 115 152 100	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement	18,447	- 1		4,400
2300 SU 110 115 152 100 210 220	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security	18,447	- 1		4,40
2300 SU 110 115 152 100 210 220 240	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life)	18,447	-		4,400
2300 SU 110 115 152 100 210 220	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits	18,447	-		4,400
2300 SU 110 115 152 100 240 220 240	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Realth/Dental/Life) Other Benefits Total Benefits (200)	18,447	-		4,400
2300 SU 110 115 152 100 210 220 240 200	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Realth/Dental/Life) Other sensitis Total Benefits (200) Purchased Professional and Technical Services	18,447	-		4,40
2300 SUI 110 115 152 100 210 220 240 200 300 400	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Realth/Dental/Life) Other Benefits Total Benefits (200)	18,447			4,400
2300 SUI 110 115 152 100 240 220 240 200 300 400 500	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Senerits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services	18,447			4,400
2300 SUI 110 115 152 100 240 220 240 200 300 400 500 591	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services	18,447			4,40
2300 SUI 110 115 152 100 240 220 240 200 300 400 500	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State	18,447			4,40
2300 SU 110 115 152 100 210 220 240 200 300 400 500 591	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Furchased From Another District Outside the State Total Other Purchased Services (500)	18,447			4,40
2300 SUI 110 115 152 100 210 220 240 200 300 400 500 591	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Ben-fits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Furchased From Another District Outside the State	18,447			4,40
2300 SUI 110 115 152 100 210 220 240 200 300 400 500 591 592	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Professional Technical Services Other Purchased Services Other Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies	18,447			4,400
2300 SUI 110 115 152 100 210 220 240 200 300 400 500 591 592	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Realth/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Furchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property	18,447			4,400
2300 SUI 110 115 152 100 210 220 240 200 300 400 500 591 592 600 700 800	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Realth/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Furchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects	18,447			4,400

	ipanogos Academy IERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2400 SU	PPORT SERVICES - SCHOOL ADMINISTRATION				
121	Salaries - Principals and Assistants	68,768	71,996		78,000
152	Salaries - Secretarial and Clerical	13,078	42,996		51,000
100	Salaries - Ali Other				
100	Total Salaries (100)	81,846	114,992	-	129,000
210	Retirement	10,823	6,374		8,425
220	Social Security	6,189	8,969		10,113
240	Insurance (Health/Dental/Life)	12,850	26,526		25,714
200	Other Benefits	377			
	Total Benefits (200)	30,239	41,869		44,252
300	Purchased Professional and Technical Services		ì		
400	Purchased Property Services	44	1		
500	Other Purchased Services	13,662			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
J. J. J.	Total Other Purchased Services (500)	13,662		•	
600	Supplies	19,126			†
700	Property	4,767			
800	Other Objects	665			
810	Dues and Fees				
810	Total Other Objects (800)	665	- ;		-
	Total other objects too				
YOTA	AL SCHOOL ADMINISTRATION (2400)	150,349	156,861		173,252
2500 SUE	PPORT SERVICES - CENTRAL	1			
100	Salaries	18,888	21.840		49,756
210	Retirement	2,498			<u> </u>
220	Social Security	1,429	1,517		3,901
240	Insurance (Health/Dental/Life)	2,965			
200	Other Benefits	87			·
200	Tota' Benefits (200)	6,979	1,517		3,901
300	Purchaseg Professional and Technical Services	16,870			46,500
400	Purchased Property Services	10,075		· · · · · · · · · · · · · · · · · · ·	
500	Other Punchased Services	5,136	38,400		28,000
591	Services Furchased From Another District Within the State				
592	Services Furchased From Another District Outside the State				
332	Total Other Purchased Services (500)	5,136	38,400		28,000
600	Supplies	4.028	21,000 j	.,	36,000
700	Property	213,210	12,000 i		43,500
800	Other Objects	3,344	19,500		
	Other objects Dues and rees	3,574	15,500		
810	Total Other Objects (800)	3,344	19,500		
 	TOTAL OTHER GOLDS (BOO)				
TOTA	AL CENTRAL (2500)	268,450	114,257		207,657
2600 511	PPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES		ļ		
180	Salaries - Operation and Maintenance	•	1		i
100	Salaries - All Other				
100	Total Salaries (100)		* ;		· [
210	Retirement				<u> </u>
220	Social Security				
240	Insurance (Realth/Dentai/Life)				
200	Other Benefit:				
200	Total Benefits (200)		• 1		
300	Purchased Professional and Technical Services	672.			
400	Purchased Property Services	53,707	83,000	·	90,800
500	Other Purchased Services	(50)	20,000		7,200
500 591	Services Purchased From Another District Within the State	The second secon			
597	Services Published From Another District Outside the State				
582	Total Other Purchased Services (500)	(60)	20,000		7,200
7555	AND ADDRESS OF THE PARTY OF THE	17,918	59,200		43,700
600	Supplies	1,874	25,500		80,000
700	Property 1	5 0. 770	20,000		19,500
800	Other Objects	30,770			
810	pues and rees focal other Objects (800)	50,770			19,500
			107 700		241,200
TOT	AL OPERATION AND MAINTENANCE OF FACILITIES (2600)	124,88%	187,700		271,200

95 Timpanogos Academy 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2700 SUP	PORT SERVICES ASTUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees		í		
174	Salaries - Other (Trainers, etc.)				
	Tota: Salaries (100)	-	- [•
210	Retirement				
220	Social Security		}		
240	Insurance (Health / Accident / Life)				
260	Other Benefits				
	Total Benefits (200)		-	-	
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial		1		
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)		į į		<u> </u>
521	Property Insurance		(L.,
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Pe- Diem				
591	Services Purchased From Another District Within the State		6,500		6,500
592	Services Purchased From Another District Outside the State				
	Total Ofmer Purchased Services (500)		6,500		6,500
624	Motor Pael				
625	Natural Gas				
626	Electricity				
600	Other Supplies				<u> </u>
	Total Supplies (600)		-		<u> </u>
730	Equipment		;		
732	School Buses				
	Total Property (700)		-)		
890	Miscellaneous Expenditures				
891	Training			· · · · · · · · · · · · · · · · · · ·	<u> </u>
	Total Other Objects (800)				•
TOTA	L STUDENT TRANSPORTATION (2760)		6,500		6,500

95 Timpanogos Academy 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2900 OTH	IER SUPPORT SERVICES		ļ		
100	Salaries	i	i		
210	Retirement				
220	Social Security	i			
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-)	"]	_	-
300	Purchased Professional and Technical Services	İ			L
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	. 1	-	•	-
600	Supplies	[
700	Property				
800	Other Objects	1			
810	Dues and Fees				
	Total Other Objects (800)				-
TOTA	OTHER SUPPORT (2900)	_ }	-	-	-
TOTA	L SUPPORT SERVICES (2000)	57 2,0 02	469,718	-	633,009
5200 DE	BT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest				
YOTA	il expenditures, 40 ceneral fund	1,606,556	1,684,573	-	2,052,196

OTHER FINANCING

5000 OTHE	R FINANCING SOURCES (USES)	Ì	,	
520 0	Transfers in from Other Funds		<u></u>	
5210	Transfers Out to Other Funds	(197,028)	· ·	(196 ,76 8)
5300	Proceeds From Sale of Capital Assets		· · · · · · · · · · · · · · · · · · ·	
5400	Loan Proceeds		<u></u>	
55 00	Capital Lease Proceeds		: }	
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTH	er liems		;]	
6100	Capital Contributions			
6300	Special items			
6400	Extraordinary Items			
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	- (197,028)		(196 ,768)

95 Timpanogos Academy 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 10 GENERAL FUND				
SOMMAKT TO GENERAL LOND				
REVENUES BY SOURCE		ļ		
1000 Total Local	41,134			0 704 745
3000 Yotai State	1,714,787	2,030,482		2,391,745
4000 Total Federal	199,373			
TOTAL REVENUES	1,955,294	2,030,482		2,391, 745
EXPENDITURES BY OBJECT	}			
100 Salaries	681,708	92 5,072	-	1,123 ,468
200 Employee Benefits	250,239	323 ,251	-	412,828
300 Purchased Professional and Technical Services	19,250	14 ,150	-	48,500
400 Purchased Property Services	55,307	83,000		90,800
500 Other Purchased Services	31,232	72,400	-	49,200
600 Supplies	154,973	196 ,600	-	160 ,80 0
700 Property	309,152	39,50 0	-	125 ,500
800 Other Objects	104,695	30 ,600	•	41,100
YOTAL EXPENDITURES	1,606,556	1,684,573	_	2,052,196
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3 46,73 8	345,909		339,549
OYMER FINANCING GOURCES (USES) AND OTHER ITEMS	_	(197,028)	-	(196 ,768
NET CHANGE IN FURD BALANCE	348,738	148 ,881		142,781
FUND BALANCE - BESINNING (From Prior Year)	129,458			
Adjustments Lo Reginning Fond Balance (Attach Detail)				
Fund Balance - Ending	478,196	148,881	.]	142,781
Explanation (5900 and Adjustment to Beginning Fund Balance).	: IPA BATUL ALIAN AMALAN BATUR BATUR			

95 Timpanogos Academ 23 NON K-12 PROGRAMS I		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES					
1000 REVENUES FROM LOCAL SOUR	CES				
11 00 Property Taxes				-	-
	Units Other Than LEAs				
1310 Tuition from Pupils of					
1320 Tuition from Other L					
	E As Outside the State		!		
1400 Transportation Fees					
1500 Earnings on Investm					
1800 Community Services					
1900 Other Revenues From					
1940 Textbooks (Sales and	Rentals)				
TOTAL REVENUES FROM, LOC 3000 REVENUES FROM STATE SOUR			-	•	-
3115 Preschool-Handicapp		ļ			}
3209 Adult High School	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
3210 Adult Basic Skills			-(
3405 Social Security and R	etirement	1	i		
3900 Revenues from Othe			:		
TOTAL REVENUES FROM STAT		_	-	•	_
4000 REVENUES FROM FEDERAL SO	DURCES		!		
4522 Preschool		1	}		<u> </u>
4580 Adult Education					
4900 Other Revenues From	n Federal Sources		}		
TOTAL REVENUES FROM FEDI	RAL SOURCES	1	•		-
TOTAL REVENUES, 23 NON K-12		-	_	-	

95 Timpanogos Academy		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
EXPENDITURES			<u>,</u>	
3000 OPERATION OF NONINSTRUCTIONAL SERVICES		A constant		
3200 OTHER SERVICES	Į			
100 Salaries				
210 Retirement				• "
220 Social Security				
240 Insurance (Health/Dental/Life) 200 Other Benefits				
Total Benefits (200)		 		
300 Purchased Professional and Technical Services				
400 Purchased Property Services		·		
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects	Ę.			
810 Dues and Fees				
Total Other Objects (800)		-{	-	<u> </u>
TOTAL OTHER SERVICES (3200)		-	-	-
3300 COMMUNITY SERVICES				
100 Salaries			ţ	
210 Retirement				
220 Social Security				
240 insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	· ·	<u> </u>	·	•
300 Purchased Professional and Technical Services	1	 	<u>}</u>	
400 Purchased Property Services 500 Other Purchased Services				
600 Supplies	· · · · · · · · · · · · · · · · · · ·			
700 Property		1		
800 Other Objects		7		
810 Dues and Fees				
Total Other Objects (800)		-	-	-
TOTAL COMMUNITY SERVICES (3300)		-		_
		5		
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND			-	<u> </u>
OTHER FINANCING			-	
5000 OTHER FINANCING SOURCES (USES)	1	i		
5200 Transfers in from Other Funds	4	i	1	
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				ļ
5500 Capital Lease Proceeds			 	
5900 Other Financing Sources (Uses) (Add Explanation	נר !			
6000 OTHER ITEMS	F	;		
6100 Capital Contributions			1	
6300 Special Items 6400 Extraordinary Items			 	
			 	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER IT	rems -	-	<u> </u>	<u> </u>

95 Timpanogos Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE 1000 Total Local	_	_	_	
3000 Total State				-
4000 Total Federal	-		-	-
TOTAL REVENUES	-	-	•	<u>-</u>
EXPENDITURES BY OBJECT				
100 Salaries				<u>-</u>
200 Employee Benefits		-	•	
300 Purchased Professional and Technical Services				•
400 Purchased Property Services		-	•	-
500 Other Purchased Services	-	-		-
600 Supplies	-	-	-	
700 Property		-		•
800 Other Objects				•
TOTAL EXPENDITURES	-	-		-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	; ;	•	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	•	
NET CHANGE IN FUND BALANCE	_	-	•	-
FUND BALANCE - BEGINNING (From Prior Year)	,			
Adjustment to segianing Fone Galance (Add Explanation)				
FUND BALANCE - ENDING	-			_
I MAD MADELLANE PICKING				I
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				·····
ف کرفت با با در سرام و در در در در در در در در در در در در در				

95 Timpanogos Academy		FINAL	T T	ORIGINAL	
31 DEBT SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET	
	FY 2005	FY 2006	FY 2006	FY 2007	
EVENUES					
000 REVENUES FROM LOCAL SOURCES				······································	
1100 Property Taxes	- }		_		
1500 Earnings on Investments					
1900 Other Revenues From Local Sources					
TOTAL REVENUES FROM LOCAL SOURCES	-	-	<u> </u>		
000 REVENUES FROM STATE SOURCES 3650 Capital Outlay Foundation					
TOTAL REVENUES FROM STATE SOURCES	 				
TOTAL REVENUES, 31 DEBT SERVICE FUND	.!				
EXPENDITURES					
000 DEBT SERVICE		T	- 		
830 Interest		155,000		101,7	
840 Redemption of Principal 845 Debt Issuance Costs on Refundings		42,028		180,0	
890 Miscellaneous Expenditures					
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0 ;	197,028	0	281,70	
			.	201,71	
OTHER FINANCING					
000 OTHER FINANCING SQURCES (USES)					
5120 Premium or Discount on the Issuance of Refunding Bonds 5130 Issuance of Refunding Bonds					
5140 Payment to Refunded Bonds Escrow					
5200 Transfers in from Other Funds		197,028		281,7	
5201 Transfers Out to Other Funds					
5900 Other Financing Sources (Uses) (Attach Detail)	·		····	···	
000 OTHER ITEMS	·······				
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>	197,028		281,7	
Humanary va ourt cermoe film					
UMMARY - 31 DEBT SERVICE FUND					
EVENUES BY SOURCE	7	}	1		
1000 Total Local 3000 Total State		<u>-</u>			
					
TOTAL REVENUES		-		•	
XPENDITURES BY OBJECT					
800 Other Objects	· · · · · · · · ·	197,028		281,7	
TOTAL EXPENDITURES	- 	197,028		281,7	
EXCESS (DESCRETED) OF REVENUES OVER (UNDER EXPENDITURES	- !	(197,628)		(281,7	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	197,028		281,7	
NET CHANGE IN FUND BALANCE	-	.]	-	-	
FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Reginning Fund Balance (Add Explanation)				<u>.</u>	
FUND BALANCE - ENDING				-	
Explanation (5900 and Adjustment to Beginning Fund Balance)					
					
And the second s					

95 Timpanogos Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	0	0	0	0
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	o	o	o
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	, 0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	Í	172,000		95,000
TOTAL REVENUES, FEDERAL SOURCES	C	172,000	0	95,000
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	O	172,000	0	95,000

95 Timpanogos Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
EXPENDITURES				
.0002 _TAX_RATE_PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES	[
100 Salaries 210 Retirement				· · · · · · · · · · · · · · · · · · ·
220 Social Security				
240 Insurance (Health/Dental/Life)			· · · · · · · · · · · · · · · · · · ·	
200 Other Benefits				
Total Benefits	0	0	0	
300 Purchased Professional and Technical Services				·····
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies 700 Property				
700 Property 800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	
10% of Basic Program				
1000 INSTRUCTION (10% of Basic)	1			
600 Supplies	İ	ļ	ļ	
641 Textbooks				
Total Supplies (600)	0 ;	0	0	(
730 Equipment				
TOTAL INSTRUCTION (1000)	0 :	0	0	
2000 SUPPOR (ING SERVICES (10% of Basic)				
600 Supplies 730 Equipment	/ <u>-</u>			
TOTAL SUPPORTING SERVICES (2000)	0	0		
2100 SUPPORTING SERVICES (10% of Basic)		<u> </u>	0	
600 Supplies			1	
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies		+	l	
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies		İ		
730 Equipment				
	_ ,	_		
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic) 600 Supplies	,			
600 Supplies 730 Equipment				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0 !	o	o
2700 STUDENT TRANSPORTATION (10% of Basic)	=			
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	Ü	0	0	
MALIERA MELICIANA GIR CHIANA COMPANIA				_
TOTAL STUDENT TRANSPORTATION (2700)	0	0)	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)	i		1	
600 Supplies				
720 Equipment				
TOTAL OTHER SUPPORT (2900)	o i	0	0	c
TOTAL OTTES WITH THE TENNY			- 0	

95 Timpanogos Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings	1			
731 Machinery	······································			
733 Furniture and Fixtures				*************
734 Technolog : Equipment:				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	Ö	0	
TOTAL BUILDING ACCURSITION AND CONSTRUCTION - STAFF (4500)	0 .			
5000 DEBI SERVICES (10% of Basic)		0	<u> </u>	
800 Other Objects		l	_	
830 Interest				
840 Redemption of Principal				
Total Otner Objects (800)	0	- -		
TOTAL OTHER ODJECTS (000)		0	0	
TOTAL DEBY SERVICE (5000)	0	0	0	
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	o	0	
1502 BUILDING ACQUISITION AND CONSTRUCTION				4.÷1
100 Salaries	;	1		
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other banerics				
Total Benefits (200)	0	o -		
300 Purchased Professional and Technical Services		·	-	
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)		0		
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings	·			
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	
710 Land and Improvements				
720 Buildings		1,391,191		10,0
731 Machinery		1,351,151		10,01
73? School Buses				
733 Furniture and Fixtures	·			· · · · · · · · · · · · · · · · · · ·
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment		-		
Total Property (700)	0	1,391,191	0	10.00
800 Other Objects		1,581,181		10,00
830 Interesr		-		
840 Regamption of Principal		730,809		
Total Other Objects (800)		730,809	0	
TAME OFFICER TOWN		730,008	<u>_</u>	
TOTAL BUILDING AUQUISITION AND CONSTRUCTION - (4500)	<u> </u>	2,122,000	0	10,00
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	2,122,000	0	10,00

5 Timpanogos Academy 2 CAPITAL PROJECTS FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
THER FINANCING				
DOO OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued		1,950,000		
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers in from Other Funds				/OF 8
5201 Transfers Out to Other Funds				(85,00
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds 5900 Other Financing Sources (Uses) (Add Explanation)				
000 OTHER ITEMS				·····
6100 Capital Contributions			į	
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_	1,950,000	- 1	(85,00
UNIMARY - 32 CAPITAL PROJECTS FUND				
EVENUES BY SOURCE				
1000 Total Local		-		
3000 Yolal State				
4000 Total Federal		172,000		95,0
TOTAL REVENUES	• ;	172,000		95,0
XPENDITURES BY OBJECT 100 Salaries	_		_	
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services			-	
500 Other Purchased Services	-			
600 Supplies		-	•	-
700 Property	*	1,391,191	-	10,0
800 Other Objects	-	730,809	- [
TOTAL EXPENDITURES	-	2,122,000	-	10,0
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(1,950,000)	_	85,0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		1,950,000	_	(85,0
NET CHANGE IN FUND BALANCE	-	-	- 1	_
FUND BALANCE - REGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	<u> </u>			
Explanation (5900 and Adjustment to Beginning Fund Balance)				
Chias delication, pictur. Alexalica area de 180 de 190 a 190 a 190 a 190 a 190 a 190 a 190 a 190 a 190 a 190 a	— — — — — — — — — — — — — — — — — — —			

95 Timpanogos Academy 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	i			
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	O	O	o	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capita! Outlay				
TOTAL REVERUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
EXPENDITURES				
4000 FACILITIES ACQUISITION AND CONSTUCTION				1
100 Salaries				
210 Retirement				
220 Social Security 240 Insurance (Health/Dental/Life)				
200 Other Benerits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services			<i></i> I	
700 Property	. <u></u>			
800 Other Objects		(
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	O	0	0	0
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)	:		ļ	
5200 Transfers In from Other Funds			<u></u>	
5900 Other Financing Sources (Uses) (Add Explanation)			<u>!</u>	
6000 OTHER ITEMS			į	
6100 Capital Contributions		· ·	ļ	
6300 Special Items			ļ	ļ
8400 Extraordinary tems		·	!	
TOTAL OTHER FENANCING SOURCES (USES) AND OTHER ITEMS	-		-	<u> </u>

TEST SCHOOL DISTRICT XX	i	FINAL		ORIGINAL
40 BUILDING RESERVE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
		<u> </u>		
SUMMARY - 40 BUILDING RESERVE FUND				
REVENUES BY SOURCE				
1000 Total Local		<u> </u>		-
3000 Total State			•	•
TOTAL REVENUES				<u> </u>
EXPENDITURES BY OBJECT				
100 Salaries		<u> </u>	<u> </u>	-
200 Employee Benefits			-	-
300 Purchased Professional and Technical Services		}		
400 Purchased Property Services		<u> </u>	<u> </u>	<u> </u>
700 Property		·	<u> </u>	•
800 Other Objects		·	<u> </u>	
TOTAL EXPENDITURES	<u> </u>	i	<u> </u>	•
EXCESS (DEFICIENCY) OF REVENUES OVER				
(UNDER) EXPENDITURES	-			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	•	•
NET CHANGE IN FUND BALANCE			-	•
FUND BALANCI: - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	•	•		<u> </u>
Explanation (5900 and Adjustment to Beginning Fund Balance)		A		
THE PROPERTY OF THE PROPERTY O		.,		
The state of the s				
note as well in matical shalling the privage for which arranditions so	re to be made			
Date of public notice stating the purpose for which expenditures a	ie to be made:	Date	-	
the service and implication reports that (\$24.02.400), to any local or state	capital outlay funds	Date		

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

5 Timpanogos Academy 9 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
EVENUES				•
OO REVENUES FROM LOCAL SOURCES				
		ĺ		
1500 Earnings on Investments 1610 Sales to Students	 			
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				· · · · · · · · · · · · · · · · · · ·
Gains (Losses) From Sale of Capital Assets - Effectprise Funds	 			
TOTAL REVENUES, LOCAL SOURCES	0		0	
OO REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch				
	i		0	
TOTAL REVENUES, STATE SOURCES	0	0	<u> </u>	-
00 REVENUES FROM FEDERAL SOURCES	!			
4571 Lunch Reimbursement				
4572 Lunch Reimbursement (Free and Reduced Meals)	<u> </u>			
4573 Special Milk Reimbursement 4574 Breakfast Reimbursement	-			
	<i>i</i>			
4575 Child and Adult Care Food Program 4578 NET (Nutritional Education and Training Program)	\ 			
	 			
4579 Other Child Nutrition Program Revenue	-\			
4970 Donated Commodities	_;			
TOTAL REVENUES, FEDERAL SOURCES	0	o	o	
			i i	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	0	0	0	
YPENSES/EXPENDITURES				
100 FOOD SERVICES				
IOO FOOD SERVICES 100 Salaries				
00 FOOD SERVICES 100 Salaries				
00 FOOD SERVICES 100 Salaries 210 Retirement				
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security				
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)	O	0	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits	O	0	0	
100 Salaries 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services	O	ō	0	
100 Salaries 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services	O	O	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services	O	O	0	
100 Salaries 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food				
100 Salaries 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600)	0	0	0	
100 Salaries				
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depredation - Enterprise Funds	O	o	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 600 Non-Food Supplies 600 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700)				
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects	O	o	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees	0	o	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depredation - Enterprise Funds Total Property (700) 800 Other Objects	O	0	0	
240 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Deprediation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees	0	0	0	
100 Salaries 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	0	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Deprediation - Enterprise Funds 70tal Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	0	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depredation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND OTHER FINANCING CONGRETAMENTAL Funds 000 OTHER HEIGHORIGISTAGES (1.555) 5200 Transfers in from Other Funds	0	0	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits 200 Transfers In from Other Funds 200 Other Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND OTHER FINANCING CONGERTMENTAL Funds 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds	0	0	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits 200 Other Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depredation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND OTHER FINANCIAL SOCIAL SERVICES (1998) 5200 Transfers in from Other Funds 5210 Transfers Out to Other Funds 5210 Other Financing Sources (Uses) (Add Explanation)	0	0	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depredation - Entemprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Fotal Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND OTHER FINANCIAGO CONGRETAMENTAL Funds 5210 Transfers In From Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 0000 OTHER (TEMS)	0	0	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depredation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND OTHER FINANCIAL SUPPLIES (1953) 5200 Transfers in from Other Funds 5210 Transfers in from Other Funds 5200 Other Financing Sources (Uses) (Add Explanation) 0000 Other Financing Sources (Uses) (Add Explanation) 0000 Other Financing Sources (Uses) (Add Explanation)	0	0	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depredation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND OTHER FINANCIPIC Concernmental Funds 5210 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 0000 OTHER (TEMS)	0	0	0	

95 Timpanogos Academy 49 or 51 FDOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal	-	- - -	-	
EXPENSES / EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Furchased Services 600 Supplies 700 Property 800 Other Objects		-	- - - - - - - -	-
TOTAL EXPENSES/EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		- -	_	
NET CHAIRGE IST NET ASSETS / FUND BALANCE MET ASSETS / FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Seginality Net Assets/Fund Balance (Add Explanation)			-	-
MET ASSETS / FUND BALANCE - ENDING Explanation (5900 and Adjustment to Beginning Fund Balance)				

95 Timpanogos Academy OTHER GOVERNMENTAL AND ENTERPRISE FUND	S ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores	;)			
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sour	ces :			
1930 Gains (Losses) From Sale of Capital Assets - Enter	prise Funds			
1970 Operating Revenues - Enterprise Funds		,		
TOTAL REVENUES, LOCAL SOURCES	O	0	0	
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STAYE SOURCES		0	0	
4000 REVENUES FROM FEDERAL SQURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State			<u> </u>	
4300 Restricted Revenue Direct From Federal 4400 Restricted Revenue Through State		<u>i </u>		
TOTAL REVENUES, FEDERAL SOURCES	· ·	0	0	
TOTAL REVENUES, OTHER FUNDS	1	0	0	

	gos Academy RNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
XP ENSE S/E)	KPENDITURES				
00 INSTRUCTIO	N				
100 Salai	ries				· · · · · · · · · · · · · · · · · · ·
	rement				
	al Security				
	rance (Health/Dental/Life)			· · · · · · · · · · · · · · · · · · ·	·····
	er Benefits				
	otal Benefits (200)		0	0	
	chased Professional and Technical Services				
	crased Property Cervices				
	er Furchased Services				
600 Sup					
	oerty				·
	reciation-Enterprise Funds				
	otal Property (700)	O			
	er Objects				
	s and Fees				
10	otal Other Objects (800)	0	0		
TOTAL INSTR	RICTION (1000)	0	0	0	
00 SUPPORT S	ERVICES				
100 Sala		i i	1		
	rement				
	al Security				
240 !:550	irance (Health/Cental/Life)			<u> </u>	
	er Benefits				
	otal Benefits (200)	. 0	0	0	
300 Pure	chased Professional and Technical Services				
400 Pur	chased Property Services	(
500 Oth	er Purchased Services				
600 Sup	plies				
700 Pro	perty	:			
78 0 Dep	reciation-Enterprise Funds				
T	otal Property (700)	0	0	0	
800 Oth	er Objects	4			
810 Due	s and Fees	;	i_		
T	otal Other Objects (800)	. 0	0	0	
TOTAL CHES	ORT SERVICES (2000)	, o	0	0	
					:-:-:
	ICTIONAL, SERVICES	· i			
	rement				
	irement				
	ial Security Irance (Health/Dental/Life)				
	er Benefits		-		
	otal Benefits (200)		0	0	
	chased Professional and Technical Services				
	chased Property Services				
	er Purchased Services				
	piles				
	perty		· · · · · · · · · · · · · · · · · · ·		
	perty preciation-Enterprise Funds				
	otal Property (700)	0:	0	0	
	er Objects				······
	er and Pses		<u> </u>		
	etal Other Objects (800)	0	0	0	
TOTAL MONH	MSTRUCTIONAL SERVICES (3000)	Ü	o ;	Oi	

0

0

0

0

TOTAL EXPENDITURES, OTHER FUNDS

5 Timpanogos Academy THER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	FINAL EUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
THER FINANCING Governmental Funds	3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			
000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds	<u> </u>			
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER LITEMS	ļ			
61 00 Capital Contributions				
6300 Special Items	<u></u>			
6400 Extraordinary Items				
TOTAL OF SECURICANG SOURCES (USES) AND OTHER STEMS				•
UMMARY - OTHER FUNDS				
EVENUES BY SOURCE	!			l -
1000 Total Local				l .
3000 Total State				-
4000 Total Federal	·	·	•	·
TOTAL REVENUES				
XPENSES / EXPENDITURES BY OBJECT				
100 Salaries		<u> </u>		
200 Employee Benefits			·	•
300 Purchased Professional and Technical Services	 -		-	
400 Purchased Property Services 500 Other Purchased Services	· · · · · · · · · · · · · · · · · · ·	-		-
600 Supplies			·	
700 Property	 			-
800 Other Objects	-		-	
TOTAL EXPENSES / EXPENDITURES	-	•	-	_
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	· ====================================			
EXPENSES/EXPENDITURES				
OTHER PANARCING SOURCES (USES) AND OTHER ITEMS			-	
MET CHANGE IN INST ASSETS / FUND BALANCE				-
REST ASSETS / FUNE DALANCE - BEGINNING (From Prior Year)	:			
Adjustment to Beginship Het haspis/Fund Salance (Add Explanation)	:			
NET ASSETS / FUND BALANCE - ENDING	-	-	<u>-</u>	
Explanation (5900 and Adjustment to Beginning Fund Balance)		·		
				·

95 Timpanogos Academy SUMMARY - ALL FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
DELIZABLES DV COLUMES				
REVENUES BY SOURCE	04.474			
1000 Total Local 3000 Total State	41,134 1,714,787	2.030.482		0.704.745
4000 Total Federal	199,373	172,000		2,391, 74 9 95. 00 0
4000 Total receival	199,575	172,000	- 	95,000
TOTAL REVIEWUES	1,955,294	2,202,482		2,486,745
EXPENDITURES BY OBJECT				
100 Salaries	684,708	925,072	- [1,123,468
200 Employee Benefits	250,239	323,251		412,828
300 Purchased Professional and Technical Services	19,250	14,150		48,50
400 Purchased Property Services	55,307	83,000		90.80
500 Other Purchased Services	31,232	72,400		49,20
600 Supplies	154,973	196,600		160,80
700 Property	309,152	1,430,691		135, 50 0
800 Other Objects	104,695	958,437	•	322,86
TOTAL EXPENDITURES	1,606,556	4,003,601		2,343,964
EXCESS (DEFICIENCY) OF REVEWUES OVER (UNDER) EXPENDITURES	348,738	(1,801,119)	-	142,781
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		1,950,000		
NET CHANGE IN FUND BALANCE	348,738	148,881		142, 78 1
FUND BALANCE - BEGINNING (From Prior Year)	129,458	-	•	
Adjustments to Beginning Fund Balance	:	1	-	
FUND BALANCE ENDING	478,196	148.881	_	142,78

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95 Timpanogos Academy	2004-2005		2005-2006			2006-2007	
	TAX	ACTUAL	XAT	AMOUNT	ACTUAL	TAX	AMOUNT
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED
	10 GE	NERAL FUND			·_		
Basic Program (53A-17a-135)	.001825		.001800			.001702	
Voted Leeway (53A-17a-133)	133.10		1331000			.001702	
Board Leeway (53A-17a-134) (Class Size Reduction)	1						
Board Leeway (53A-17a-151) (Reading Program)	 		 		····		
P.L. 81-874 (53A-17a-143)	†	7 1775 W	 				
Transportation (53A-17a-127)	 		 				
Tort Liability (63-30-27)	 		 	····			
Redemptions - Basic Levy				···			
Redemptions - Voted Leeway	 						
Redemptions - Special Transportation	 -					<u> </u>	
Redemptions - Tort Liability			ļI				ļ
Redemptions - Reading Levy							
							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic	·}						ļ <u>.</u>
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.	 				··		
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.	!						
Vehicle Fees in Lieu of Tax - Voted Leeway	 		<u> </u>				
Vehicle Fees in Lieu of Tax - Reading	·						
Judgement Recovery (59-2-1328)	<u> </u>						
Tax Refunds	XXX		XXX			XXX	
TOTAL GENERAL FUND NO. 10	.001825	0	.001800	0	0	.0017 0 2	
	23 NO	N K-12 PROC	RAMSF	סאנ			
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Regemptions & Other	XXX		XXX			XXX	
Judgement Recovery (59-2-1328)	1					70.00	
Tax Refunds	XXX		ххх			XXX	
						7,7,7,7	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	(
	31 DE	T SERVICE F	JND				·
Gen Oblig Debt (11-14-19/55A-17a-145/ 53A-21-103)							
Vehicle Fees in Lieu of Tax (59-2-405)	:						
Tax Sales and Redemptions & Other	XXX		XXX			XXX	
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		XXX			XXX	
TOTAL DEET SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000	
	-	TAL PROJECT	'S FUND				
Capital Outlay Foundation (53A-21-101 thru 105)						**************************************	
10% of Basic (53A-17a-145)				إ			
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found	<u> </u>						
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic	<u> </u>		L				
Tax Sales and Redemptions Cap Foundation	XXX		XXX			XXX	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)				<u> </u>			
Tax Refunds	XXX		XXX			XXX	
TOTAL CAPITAL PROJECTS FUND NO. 32	000000.	0	.000000	О	0	.000000	(
	TOTAL	OF ALL FUN!)\$,===::::::::::::::::::::::::::::::::::				
TOTALS - ALL PUNDS	.001825	0	.001800	0 :	0	.001702	C
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